

FEC  
FORM 3

REPORT OF RECEIPTS  
AND DISBURSEMENTS  
For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

McConnell Senate Committee

ADDRESS (number and street)

PO Box 1496



Check if different than previously reported. (ACC)

Louisville

KY

40201-1496

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00193342

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

STATE ▼ DISTRICT

KY

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y Y Y

in the State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y Y Y

in the State of

5. Covering Period

M M / D D / Y Y Y Y Y Y  
04 / 01 / 2018

through

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2018

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Lisker, Lisa, .

Type or Print Name of Treasurer

Signature of Treasurer

Lisker, Lisa, .

*Lisa R Lisker*

Date

M M / D D / Y Y Y Y Y Y  
08 / 31 / 2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office  
Use  
Only

FEC FORM 3  
(Revised 05/2016)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name  
**McConnell Senate Committee**

Report Covering the Period:

From:

M M / D D / Y Y Y Y  
04 / 01 / 2018

To:

M M / D D / Y Y Y Y  
06 / 30 / 2018

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	546861.00	3058565.81
(b) Total Contribution Refunds (from Line 20(d)) ..	3050.00	45200.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	543811.00	3013365.81
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	91258.92	2038332.84
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	160263.85
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	91258.92	1878068.99
8. Cash on Hand at Close of Reporting Period (from Line 27)...	3263200.36	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

201609060200726195

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

McConnell Senate Committee

Report Covering the Period: From:

M M / D D / Y Y Y Y  
04 / 01 / 2018

To:

M M / D D / Y Y Y Y  
06 / 30 / 2018

## **I. RECEIPTS**

### **COLUMN A** Total This Period

### **COLUMN B** Election Cycle-to-Date

#### 11. CONTRIBUTIONS (other than loans) FROM:

##### (a) Individuals/Persons Other Than Political Committees

##### (i) Itemized (use Schedule A)...

439174.00

1608040.87

##### (ii) Unitemized .....

5787.00

256141.40

##### (iii) TOTAL of contributions from individuals .

444961.00

1864182.27

##### (b) Political Party Committees...

0.00

0.00

##### (c) Other Political Committees (such as PACs)...

101900.00

1194383.54

##### (d) The Candidate .....

0.00

0.00

##### (e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

546861.00

3058565.81

#### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

134338.95

1878262.99

#### 13. LOANS:

##### (a) Made or Guaranteed by the Candidate...

0.00

0.00

##### (b) All Other Loans...

0.00

0.00

##### (c) TOTAL LOANS

(add Lines 13(a) and (b))...

0.00

0.00

#### 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

0.00

160263.85

#### 15. OTHER RECEIPTS

(Dividends, Interest, etc.) .....

74.81

46437.83

#### 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

681274.76

5143530.48

20180630200726196

# **DETAILED SUMMARY PAGE** of Disbursements

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## **II. DISBURSEMENTS**

### **COLUMN A** Total This Period

### **COLUMN B** Election Cycle-to-Date

17. OPERATING EXPENDITURES...

91258.92

2038332.84

18. TRANSFERS TO OTHER  
AUTHORIZED COMMITTEES ..

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed  
by the Candidate...

0.00

250000.00

(b) Of All Other Loans .....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS  
(add Lines 19(a) and (b))...

0.00

250000.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other  
Than Political Committees...

3050.00

34900.00

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees  
(such as PACs)...

0.00

10300.00

(d) TOTAL CONTRIBUTION REFUNDS  
(add Lines 20(a), (b), and (c))...

3050.00

45200.00

21. OTHER DISBURSEMENTS ..

0.00

271000.00

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ▶

94308.92

2604532.84

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

2676234.52

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

681274.76

25. SUBTOTAL (add Line 23 and Line 24)...

3357509.28

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

94308.92

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD  
(subtract Line 26 from Line 25)...

3263200.36

201609060200720197

## FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3A

Transaction ID :

Amended in response to the request for additional information dated August 9, 2018 to correct cycle to date totals on the Summary and Detailed Summary Pages.

Form/Schedule:

Transaction ID:

201808060200726198

INSPECTION



United States Senate  
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INSPECTION



United  
P

Extremely Urgent

**SECRET**

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ORIGIN ID:NDVA (703) 549-7705  
LISA LISKER  
HUCKABY DAVIS LISKER  
228 S. WASHINGTON ST., STE. 115  
ALEXANDRIA, VA 22314  
UNITED STATES US

SHIP DATE: 31AUG18  
ACTWGT: 0.25 LB  
CAD: 8587532/INET4040  
BILL SENDER

TO PUBLIC RECORDS OFFICE  
US SECRETARY OF THE SENATE  
232 HART SENATE OFFICE BUILDING

WASHINGTON DC 20510

REF: FARLEY/GARDNER/MCCONNELL  
DEPT:

(202) 224-0322  
INV.  
PO:



TRK# 0201 7731 1921 3321  
Screened by Senate Post Office

AUG 31 2018

TUE -04 SEP 10:30A  
PRIORITY OVERNIGHT

SA YKNA

20510 IAD  
DC-US



Screened by Senate Post Office  
SEP 04 2018 RT 729 FZ

2 10:30  
3321 09.04

661927002090009102

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED \_\_\_\_\_  
Postmark

USPS PRIORITY MAIL \_\_\_\_\_  
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL \_\_\_\_\_  
Postmark

## OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<b>7-4-18</b>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

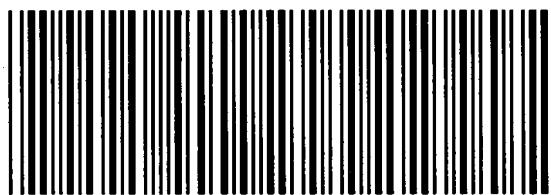
FAX \_\_\_\_\_  
Date of Receipt

OTHER \_\_\_\_\_  
Date of Receipt or Postmark

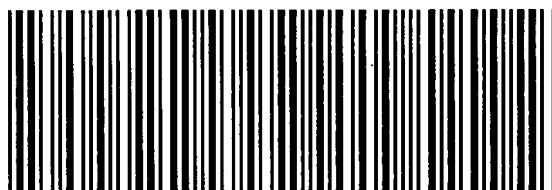
PREPARER **DH** DATE PREPARED **9-6-18**

4/04/16

201809060200726200



SEN PATCH



SEN PATCH

201809060200726201